

CITY OF ATLANTA SET OF BOOKS
 Budget Annual By Fund By Department By Account
 Current Period: **MAR-2018**
 Date: 20-APR-18 13:35:41

Currency: USD
 FUND=1001 (GENERAL FUND), DEPT/ORG=030203 (CCN COUNCIL DISTRICT 03)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	268,192.00	0.00	205,906.64	62,285.36
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Purchased Professional and Technical Services				
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	-531.00	531.00
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Total Purchased Professional and Technical Svcs	0.00	0.00	-531.00	531.00
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	49,882.75	0.00	25,681.72	24,201.03
5730018 DISTRIBUTIONS	188,117.25	0.00	157,839.80	30,277.45
5790001 CONTINGENCY FD-UNRESTRICTED	169,252.42	0.00	37,350.00	131,902.42
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Total Other Costs	407,252.42	0.00	220,871.52	186,380.90
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Grand Total Expenses	675,444.42	0.00	426,247.16	249,197.26
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Atlanta City Council
Paid Invoice Report
March 1 - 31, 2018
District 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
CITY OF ATLANTA BUREAU OF PARKS	Permit fee for Washington Park Civic Community Club and Neighborhood Association	07-Mar-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$150.00	Permit fee for Washington Park Civic Community Club and Neighborhood Association
FOSTER & ASSOCIATES		12-Mar-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$630.00	Foster & Associates On Location Photography - On Location Headshot, Full-Length Environmental Portrait & Transparent Background District 3 - 12/19/17
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$177.21	FEBRUARY 2018 VERIZON WIRELESS BILL
ON EVENT SERVICES, LLC		21-Mar-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$1,528.00	ON EVENT SERVICES, LLC Lazer Projector, Shure Wireless 1-Pack (ULXD), Computer Direct Box, ASUS F551C Laptop & AV Technician District 3 - 01/22/2018